B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re	Dianna Guadagnino ,	Case No.	17-12951		
	Debtor	ness Case under Cha	apter 11		
	SMALL BUSINESS MONTHL	Y OPERATING RE	PORT		
Mont	h: February, 2018	Date filed:	03/15/2018		
Line	of Business: Rental Income	NAISC Code:	531110		
PER. ACC	CCORDANCE WITH TITLE 28, SECTION 1746, OF THE UN URY THAT I HAVE EXAMINED THE FOLLOWING SMAL OMPANYING ATTACHMENTS AND, TO THE BEST OF M RECT AND COMPLETE.	L BUSINESS MONTH	LY OPERATING R	EPORT A	ND THE
RESI	PONSIBLE PARTY:				
	Dungme				
Origi	nal Signature of Responsible Party	 			
Diar	ina Guadagnino				
Print	ed Name of Responsible Party				
Que	stionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			Ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MON	ТН?		Ø	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			ø	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR THIS MONTH?	BUSINESS INTO THE	DIP ACCOUNT	Ø	
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND P. MONTH	AID ALL OF YOUR TA	AXES THIS	Ø	
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOV	'ERNMENT FILINGS?		Ø	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUM	S THIS MONTH?		Ø	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSIN	ESS NEXT MONTH?		Ø	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYM	ENT TO THE U.S. TRI	JSTEE?	abla	
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR MONTH?	OTHER PROFESSION	ALS THIS	Ø	
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNAMONTH?	NTICIPATED EXPENS	ES THIS	Ø	σ
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED S ASSETS TO ANY BUSINESS RELATED TO THE DIP IN AR		FERRED ANY		Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER TI	HAN THE DIP ACCOU	INT?	♬	Ø

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14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		Ø
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	□	Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		Ø
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		ø
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		Ø
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?	◻	Ø
BE :	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR E PAYMENT.		
	(Exhibit A)		
	INCOME		
SHC	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST DULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE V WAIVE THIS REQUIREMENT.)		
	TOTAL INCOME	\$	20,541.37
	SUMMARY OF CASH ON HAND		
	Cash on Hand at Start of Month	\$	3,199.20
	Cash on Hand at End of Month	\$	8,739.53
PLI	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	8,739.53
	(Exhibit B)		
	EXPENSES		
AC	CASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE RPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES	\$	15,001.04
	(Exhibit C)		
	CASH PROFIT		
	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	20,541.37
EXI	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	15,001.04
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$	5 540 33

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES		
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?		0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?		0
PROFESSIONAL FEES		
BANKRUPTCY RELATED:		
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$	3,000.00
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING	Φ.	40.500.00
OF THE CASE?	\$	19,500.00
NON-BANKRUPTCY RELATED:		
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$	0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$	0.00
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected		Actual		Difference		
INCOME	\$	16,000.00	\$	20,541.37	\$	4,541.37		
EXPENSES	\$	14,750.00	\$	15,001.04	\$	-251.04		
CASH PROFIT	\$	1,250.00	\$	5,540.33	\$	4,290.33		
TOTAL PROJEC	TED IN	COME FOR THE NEX	Г МОМ	гн:			\$	16,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 14,500.00								14,500.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 1,500.00								1,500.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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LEDGER ACCOUNT - RENT ROLL MONTHLY

								I	WEDDINADI
								RENT ROLL.	FEBRUARY, 2018
								RUNNING BALANCE	15066.67
Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMEN T DATE	PAYMENT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNE FREEMAN	į	Check Deposited	2,225.00	2/2/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	deducted \$50 for heaters	Check	1,850.00	2/5/2018	1,600.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15		DEPOSIT	1,950.00	2/5/2018	1,950.00	0.00	0.00
1	104 Lafayette	DRUVA / HERTZ - New Tenant	\$500 credit for work in House	Deposit	2,800,00	2/8/2015	2,300.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	2/7/2018	1,700.00	0.00	0.00
2	287 Communipaw Ave	Ramsey		Check Deposited	2,425.00	2/6/2018	2,791.67	TBD	0.00
2	287 Communipaw Ave	Andrew Coyte	Pald by Ramsey	Check Deposited	500.00	2/6/2018	0.00	0,00	0.00
2	287 Communipaw Ave	Jessia		2 Checks	600.00	2/26/2018	300.00	300,00	1,100.00
ige 1	287 Communipaw Ave	EN		Cash Deposited	250.00	2/6/2018	0.00	0.00	0.00
199 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	2/6/2018	200.00	0.00	0.00
ige 3	287 Communipaw Ave	Richard		Cash Deposited	200.00	2/6/2018	200.00	0.00	0.00
ge 4	287 Communipari Ave	Andreas Hertz		Deposit	200.00	2/7/2018	200.00	0.00	0,00
ga 5	287 Communipaw Ave	Paz / Koby Benvenisti		Check	260.00	2/5/2018	500.00	10.00	0,00
ge 6	287 Communipaw Ave	John Ross		HA	200.00	2/1/2018	TRADE	0.00	0.00
1987	287 Communipaw Ave	John Ross		NA	200.00	2/1/2018	TRADE	0,00	0.00
ga 8	287 Communipaw Ave	2 6 2 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6		Cash Deposited	225.00	2/8/2018	0.00	0.00	0.00
1ge 9	287 Communipaw Ave	To Be Rented		на	250.00	2/1/2018	PERSONAL	0.00	0.00
nge 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	2/5/2018	0.00	25.00	0.00
aga 2	252 Suydam Ave	Michael		Check Deposited	200.00	2/12/2018	200.00	0.00	0.00
age 3	252 Suydam Ave	EG		Cash Deposited	250.00	2/6/2018	700.00	0.00	0.00
age 4	252 Suydam Ave	James		Check	200.00	2/12/2018	200.00	0.00	0.00
age 5	252 Suydam Ave	Dan Roorda		Pre-Pald until April 1	200.00	1/10/2018	0.00	0.00	0.00
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Dianna Guadagnino February 1 - 28, 2018

INCOME DETAIL February 2018

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT	BALANCE	MEMO/DESCRIPTION
Ordinary Income	e/Expenses	* - *				
Income						
Sales						
02/02/2018	Deposit		Rent - Jayne	2,225.00	2,225.00	DEPOSIT
02/05/2018	Deposit		Rent - David	1,950.00	4,175.00	WIRE TRANSFER INCOMINGJANICE TERAN
02/05/2018	Deposit			500.00	4,675.00	DEPOSIT - Koby/Paz
02/05/2018	Deposit			1,600.00	6,275.00	DEPOSIT - Stephen 252 Unit 1
02/06/2018	Deposit			700.00	6,975.00	DEPOSIT Garage Eli
02/06/2018	Deposit			2,791.67	9,766.67	DEPOSIT 287 Comm Unit 1 Ramsey
02/06/2018	Deposit			400.00	10,166.67	DEPOSIT Garage Richard
02/07/2018	Deposit		Rent - Andreas	1,900.00	12,066.67	DEPOSIT
02/08/2018	Deposit		Rent - Druva	2,300.00	14,366.67	DEPOSIT
02/12/2018	Deposit			200.00	14,566.67	DEPOSIT Garage James
02/12/2018	Deposit			200.00	14,766.67	DEPOSIT Garage Michael
02/26/2018	Deposit		Rent - Jessie	300.00	15,066.67	DEPOSIT
Total for Sales	3			\$15,066.67		
Uncategorized	d Income					
02/15/2018	Deposit		Acumen	1,737.35	1,737.35	ACUMEN FISCAL AG EDI PYMNTS
02/28/2018	Deposit		Acumen	1,737.35	3,474.70	ACUMEN FISCAL AG EDI PYMNTS
Total for Unca	tegorized Income			\$3,474.70		
Uncategorized	d Income (24)					
02/07/2018	Deposit		Rent - Andreas	2,000.00	2,000.00	DEPOSIT - Paid to me to pay PSEG bill for Andreas
Total for Unca	ategorized Income	(24)		\$2,000.00		
Total for Incom	10		·	\$20,541.37		
Net Income				\$20,541.37		

Dianna Guadagnino February 1 - 28, 2018

TRANSACTION DETAIL BY ACCOUNT

February 2018

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2018	Expense	M & T Bank	M T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,341.00	2,341.00
02/02/2018	Expense	Storage	VISA DDA PUR432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	150.00	2,491.00
02/05/2018	Expense	Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	12.31	2,503.31
02/05/2018	Expense	Storage	VISA DDA PUR444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	237.85	2,741.16
02/05/2018	Expense	Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.50	2,761.66
02/05/2018	Expense	Clothing	VISA DDA PUR475542 CITY OF RAPID CITY PARKS 605 3944175 * SD	CHAPTER 11 CHECKING (0334)	267.00	3,028.66
02/05/2018	Expense	Quickbooks	VISA DDA PUR469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	3,063.66
02/06/2018	Expense	John Ross Management	CHECK #117	CHAPTER 11 CHECKING (0334)	1,000.00	4,063.66
02/07/2018	Expense	Etsy	420429 ETSY COM SEAMSBYTER 420429 ETSY COM SEAMSBYTERI 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	127.45	4,191.11
02/08/2018	Ехрепѕе	Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	3.78	4,194.89
02/08/2018	Expense	Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	4,197.88
02/08/2018	Expense	Misc	449215 PAYPAL GARYMAJDELL 449215 PAYPAL GARYMAJDELL 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	52.00	4,249.88
02/08/2018	Expense	Etsy	420429 ETSY COM CUTESTOMIZ 420429 ETSY COM CUTESTOMIZING 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	21.50	4,271.38
02/09/2018	Expense	Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	78.94	4,350.32
02/12/2018	Expense	City of Jersey City	476518 CITY OF WATFORD CITY 476518 CITY OF WATFORD CITY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	22.26	4,372.58
02/12/2018	Expense	Contractor	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	402.95	4,775.53
02/12/2018	Expense	Cable	469216 DTV DIRECTV SERVICE 469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	200.00	4,975.53
02/12/2018	Expense		469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	4,995.48
02/12/2018	Expense	Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	52.48	5,047.96
02/12/2018	Expense	Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	51.47	5,099.43
02/12/2018	Expense	Amazon	469216 AMAZON COM 469216 AMAZON COM AMZN COM BILL *	CHAPTER 11 CHECKING (0334)	12.57	5,112.00
02/12/2018	Expense	Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	11.25	5,123.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			America	GIRL SCOUT COOKIES 855 530 4467 * MI	CHECKING (0334)		
02/13/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	199.90	5,335.15
02/14/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO	· · ·	8.99	5,344.14
02/15/2018	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	302.95	5,647.09
02/15/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	180.00	5,827.09
02/20/2018	Expense		Book	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	CHAPTER 11 CHECKING (0334)	44.85	5,871.94
02/20/2018	Expense		Insurance	469216 GEICO AUTO 469216 GEICO AUTO 800 841 3000 * DC	CHAPTER 11 CHECKING (0334)	207.09	6,079.03
02/20/2018	Expense		Gym	426979 JUMP CRAZE 426979 JUMP CRAZE BOX ELDER *SD	CHAPTER 11 CHECKING (0334)	54.00	6,133.03
02/20/2018	Expense		Salon	444500 SALLY BEAUTY 2801 444500 SALLY BEAUTY 2801 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	76.78	6,209.81
02/20/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.00	6,219.81
02/20/2018	Expense		Take out restaurant	404083 THE GUADALAJARAS 404083 THE GUADALAJARAS RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	23.25	6,243.06
02/20/2018	Expense		Restaurant	422443 MARCO S PIZZA 401 422443 MARCO S PIZZA 401 605 791 4744 * SD	CHAPTER 11 CHECKING (0334)	29.64	6,272.70
02/20/2018	Expense		Restaurant	422443 MARCO S PIZZA 401 422443 MARCO S PIZZA 401 605 791 4744 * SD	CHAPTER 11 CHECKING (0334)	37.92	6,310.62
02/20/2018	Expense		Take out restaurant	418616 BURGER KING 13274 418616 BURGER KING 13274 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	39.85	6,350.47
02/20/2018	Expense		Restaurant	424760 GOLDEN PHOENIX 424760 GOLDEN PHOENIX RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	54.45	6,404.92
02/20/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	60.00	6,464.92
02/20/2018	Expense		Salon	401339 3126 GREAT CLIPS AT W 401339 3126 GREAT CLIPS AT WEST RAPID CITY *SD	CHAPTER 11 CHECKING (0334)	93.73	6,558.65
02/20/2018	Expense		Restaurant	416407 OLIVE GARDEN 0001664 416407 OLIVE GARDEN 00016642 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	97.35	6,656.00
02/20/2018	Expense		Appliance Repair	08134453 HARBOR FREIGHT TOOLS 08134453 HARBOR FREIGHT TOOLS 4 RAPID CITY *SD	CHAPTER 11 CHECKING (0334)	16.60	6,672.60
02/20/2018	Expense		Hardware	316035 BADLANDS HARDWARE 316035 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	170.01	6,842.61
02/20/2018	Expense		Mechanic	02612302 OREILLY AUTO 3 02612302 OREILLY AUTO 3 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	244.29	7,086.90
02/20/2018	Expense		Gas Station	416405 EXXONMOBIL 4809851 416405 EXXONMOBIL 48098511 BOWMAN * ND	CHAPTER 11 CHECKING (0334)	35.00	7,121.90
	_		<u> </u>	ND			

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				EXXONMOBIL 48098511 BOWMAN * ND	CHECKING (0334)		
02/20/2018	Expense		Gas Station	401517 PHILLIPS 66 CORNER 401517 PHILLIPS 66 CORNER PAN RAPID CITY *SD	CHAPTER 11 CHECKING (0334)	49.42	7,207.40
02/21/2018	Expense		Hotel	475542 COUNTRY INN AND SUITE 475542 COUNTRY INN AND SUITES RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	269.57	7,476.97
02/21/2018	Expense		Hotel	475542 COUNTRY INN AND SUITE 475542 COUNTRY INN AND SUITES RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	247.77	7,724.74
02/21/2018	Expense		Books	444500 HOBBY LOBBY 0200 444500 HOBBY LOBBY 0200 RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	82.87	7,807.61
02/22/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	301.57	8,109.18
02/22/2018	Expense		Cafeteria	427074 MCKENZIE CO SCHOOL DI 427074 MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	CHAPTER 11 CHECKING (0334)	200.00	8,309.18
02/22/2018	Expense		Gym	449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT * ND	CHAPTER 11 CHECKING (0334)	13.50	8,322.68
02/22/2018	Expense		Gym	449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT * ND	CHAPTER 11 CHECKING (0334)	13.50	8,336.18
02/23/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	14.99	8,351.17
02/23/2018	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	125.00	8,476.17
02/23/2018	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	553.81	9,029.98
02/26/2018	Expense		Take out restaurant	422443 NITE TRAIN PIZZA 422443 NITE TRAIN PIZZA 701 852 5433 *	CHAPTER 11 CHECKING (0334)	37.00	9,066.98
02/26/2018	Expense		Gas Station	LK860331 2501 BURDICK EXPRE LK860331 2501 BURDICK EXPRE MINOT * ND	CHAPTER 11 CHECKING (0334)	102.50	9,169.48
02/26/2018	Expense		Hotel	443106 STAYBRIDGE SUITES MIN 443106 STAYBRIDGE SUITES MINOT MINOT * ND	CHAPTER 11 CHECKING (0334)	327.44	9,496.92
02/26/2018	Expense		Gym	426979 HIGHAIR GROUND 426979 HIGHAIR GROUND MINOT *	CHAPTER 11 CHECKING (0334)	68.80	9,565.72
02/26/2018	Expense		Gas Station	LK860331 2501 BURDICK EXPRE LK860331 2501 BURDICK EXPRE MINOT * ND	CHAPTER 11 CHECKING (0334)	202.50	9,768.22
02/26/2018	Expense		Take out restaurant	469216 STARBUCKS STORE 08698 469216 STARBUCKS STORE 08698 MINOT * ND	CHAPTER 11 CHECKING (0334)	5.38	9,773.60
02/26/2018	Expense		Restaurant	444500 RUBY TUESDAY 6658 444500 RUBY TUESDAY 6658 MINOT *	CHAPTER 11 CHECKING (0334)	49.61	9,823.21
02/26/2018	Expense		Food	444500 DOLLAR TREE 444500 DOLLAR TREE MINOT * ND	CHAPTER 11 CHECKING (0334)	59.13	9,882.34
02/26/2018	Expense		Target	416407 TARGET 0000085 416407 TARGET 00000851 MINOT * ND	CHAPTER 11 CHECKING (0334)	192.10	10,074.44
02/26/2018	Expense		Food	444500 DOLLAR TREE 444500 DOLLAR TREE MINOT * ND	CHAPTER 11 CHECKING (0334)	126,85	10,201.29
00/07/0010	Evanna		Cum	ADDRAS ICE BADI ANDS CVANIASTI	CHAPTER 11	115.00	10.316.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				490641 ICP BADLANDS GYMNASTICS 763 7428789 * ND	CHECKING (0334)		
02/27/2018	Expense		Amazon	469216 AMAZON MKTPLACE PMTS 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	18.07	10,334.36
02/27/2018	Expense		Hotel	443106 STAYBRIDGE SUITES MIN 443106 STAYBRIDGE SUITES MINOT MINOT * ND	CHAPTER 11 CHECKING (0334)	150.28	10,484.64
02/28/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	62.50	10,547.14
02/28/2018	Check	1111	B of A Mortgage	Number 1111	CHAPTER 11 CHECKING (0334)	1,453.90	12,001.04
02/28/2018	Check	995008	Cullen & Dykeman	CHECK # 995008	CHAPTER 11 CHECKING (0334)	3,000.00	15,001.04



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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ 287 COMMUNIPAW AVE JERSEY CITY NJ 07304 Page: Statement Period: Cust Ref #: Primary Account #: 1 of 7 Feb 01 2018-Feb 28 2018 4340580334-039-E-***

434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

ACCOUNT SUMMARY

Account # 434-0580334

Beginning Balance Deposits Electronic Deposits Other Credits Checks Paid Electronic Payments Ending Balance		3,199.20 15,116.67 3,474.70 1,950.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	11,545.52 0.00 0.00 0.00% 28	
		2,453.90 12,547.14 8,739.53	Days III Fellou	20	
DAILY ACCOUN	T ACTIVITY				
Deposits POSTING DATE	S ECONOMISTICAL			TAUOMA	
	DESCRIPTION				
02/02 02/05	DEPOSIT			2,225.00 2,100.00	
02/05	DEPOSIT DEPOSIT			3,891.67	
02/07	DEPOSIT			2,000.00	
02/07	DEPOSIT			1,900.00	
02/08	DEPOSIT			2,300.00	
02/12	DEPOSIT			400.00	
02/26	DEPOSIT			300.00	
			Subtotal:	15,116.67	
Electronic Dep	osits DESCRIPTION			AMOUNT	
02/15		T ACLIMENTISCAL AGEDI	I PYMNTS ND****D59538830	1,737.35	
02/13		•	I PYMNTS ND****D59539144	1,737.35	
02/20	AOIT DET OO	II, ACOMEIAI IOCAE AC EDI	Subtotal:	3,474.70	
Other Credits			- Carotan	-,	
POSTING DATE	DESCRIPTION			AMOUNT	
02/05	WIRE TRANS	SFER INCOMING, JANICE TE	RAN	1,950.00	
			Subtotal:	1,950.00	
			Oub(otal)	.,000.00	

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:	2 of 7
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0		
Ending Balanc] e	8,739.53
O Total Deposit	+ !s	
€		
Sub Tot	aı	
Total Withdraw	als	
Adjuste Balanc		

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
National control on the property of the proper		
MARIA CONTRACTOR DE CONTRACTOR	gli ada 187 indoneski, sedak i islama kada i mbali spesipal ilikas mari kan	
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Total Deposits		0

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WITHDRAWALS NOT	DOLLARS	CENTS
ON STATEMENT		
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WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
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mod the latest and the first the latest and the lat		

Total Withdrawals		0

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

DAILY ACCOUNT ACTIVITY

Page: Statement Period:

3 of 7 Feb 01 2018-Feb 28 2018

4340580334-039-E-*** Cust Ref #: Primary Account #:

434-0580334

Checks Paid DATE	No. Checks; 2 SERIAL NO.	*Indicates break in serial sequence or check AMOUNT	r processed electronically and listed under Electr	onic Payments
02/06	117	1,000.00		
02/28	1111*	1,453.90		
			Subtotal:	2,453.90
Electronic Pa	yments DESCRIPTION			AMOUNT
02/02	ACH DEBIT.	M&T BANK MORT PYMT ****615	5204	2,341.00
02/02	DEBIT CARI	D PAYMENT, *****04017405832, / CITY SELF STORAG 701 651 677	AUT 020118 VISA DDA PUR	150.00
02/05	CITY OF RA	DPURCHASE, *****04017405832 PID CITY PARKS 605 3944175 *	SD	267.00
02/05		D PAYMENT, *****04017405832, A DRAGE 29226 800 567 0759 * N	AUT 020218 VISA DDA PUR N	237.85
02/05	INTUIT QB			35.00
02/05	DEBIT CARI OUTLAWS	DPURCHASE, *****04017405832 BAR GRILL WATFORD CITY	, AUT 020118 VISA DDA PUR * ND	20.50
02/05	DEBIT CARI OUTLAWS	DPURCHASE, *****04017405832 BAR GRILL WATFORD CITY	, AUT 020118 VISA DDA PUR * ND	12.31
02/07		DPURCHASE, *****04017405832 SEAMSBYTERI 718 8557955 *		127.45
02/08		D PURCHASE, *****04017405832 ARYMAJDELL 402 935 7733 *		52.00
02/08		PURCHASE, *****04017405832 CUTESTOMIZING 718 8557955		21.50
02/08	DEBIT CARI AMAZON M	DPURCHASE, *****04017405832 KTPLACE PMTS AMZN COM BI	, AUT 020718 VISA DDA PUR LL * WA	3.78
02/08		D PURCHASE, *****04017405832 S COM BILL 866 712 7753 * CA		2.99
02/09		DPURCHASE, *****04017405832 KTPLACE PMTS AMZN COM BI		78.94
02/12	NONTD ATN 100 N MAIN	1 DEBIT, *****04017405832, AUT WATFORD CITY * ND	021118 DDA WITHDRAW	402.95
02/12		DPURCHASE, *****04017405832 TV SERVICE 800 347 3288 * C	, AUT 020918 VISA DDA PUR A	200.00
02/12		D PURCHASE, *****04017405832 KTPLACE PMTS AMZN COM BI		52.48
02/12		DPURCHASE, *****04017405832 KTPLACE PMTS AMZN COM BI		51.47
02/12		DPURCHASE, *****04017405832 ATFORD CITY WATFORD CITY	, AUT 020918 VISA DDA PUR *ND	22.26
02/12	DEBIT CARI TU TRANS	D PAYMENT, *****04017405832, / UNION 800 493 3292 * CA	AUT 021118 VISA DDA PUR	19.95



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

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Primary Account #:

434-0580334

DAILY ACCOU	UNT ACTIVITY	
Electronic Page Posting Date	ayments (continued) DESCRIPTION	AMOUNT
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020918 VISA DDA PUR	12.57
OZI IZ	AMAZON COM AMZN COM BILL * WA	12.07
02/12	DEBIT CARD PURCHASE, *****04017405832, AUT 020818 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	11.25
02/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.90
02/13	DEBIT CARD PURCHASE, *****04017405832, AUT 021218 VISA DDA PUR GIRL SCOUT COOKIES 855 530 4467 * MI	12.00
02/14	DEBIT CARD PAYMENT, *****04017405832, AUT 021218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
02/15	NONTD ATM DEBIT, *****04017405832, AUT 021518 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	302.95
02/15	DEBIT CARD PURCHASE, *****04017405832, AUT 021318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	180.00
02/20	DEBIT POS, *****04017405832, AUT 021818 DDA PURCHASE OREILLY AUTO 3 RAPID CITY * SD	244.29
02/20	DEBIT CARD PAYMENT, *****04017405832, AUT 021918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	207.09
02/20	DEBIT POS, *****04017405832, AUT 022018 DDA PURCHASE BADLANDS HARDWARE WATFORD CITY * ND	170.01
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR OLIVE GARDEN 00016642 RAPID CITY * SD	97.35
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR 3126 GREAT CLIPS AT WEST RAPID CITY * SD	93.73
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR SALLY BEAUTY 2801 RAPID CITY * SD	76.78
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021518 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	60.00
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021918 VISA DDA PUR GOLDEN PHOENIX RAPID CITY * SD	54.45
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR JUMP CRAZE BOX ELDER * SD	54.00
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021818 VISA DDA PUR PHILLIPS 66 CORNER PAN RAPID CITY * SD	49.42
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR BURGER KING 13274 RAPID CITY * SD	39.85
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR MARCO S PIZZA 401 605 791 4744 * SD	37.92
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR EXXONMOBIL 48098511 BOWMAN * ND	36.08
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR EXXONMOBIL 48098511 BOWMAN * ND	35.00



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

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Cust Ref #: 4340580334-039-E-*** Primary Account #:

434-0580334

DAILY ACCOUN	TACTIVITY	
Electronic Pay	ments (continued) DESCRIPTION	AMOUNT
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR MARCO S PIZZA 401 605 791 4744 * SD	29.64
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR THE GUADALAJARAS RAPID CITY * SD	23.25
02/20	DEBIT POS, *****04017405832, AUT 021918 DDA PURCHASE HARBOR FREIGHT TOOLS 4 RAPID CITY * SD	16.60
02/20	DEBIT CARD PURCHASE, *****04017405832, AUT 021518 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	10.00
02/21	DEBIT CARD PURCHASE, *****04017405832, AUT 021718 VISA DDA PUR COUNTRY INN AND SUITES RAPID CITY * SD	269.57
02/21	DEBIT CARD PURCHASE, *****04017405832, AUT 021618 VISA DDA PUR COUNTRY INN AND SUITES RAPID CITY * SD	247.77
02/21	DEBIT CARD PURCHASE, *****04017405832, AUT 021918 VISA DDA PUR HOBBY LOBBY 0200 RAPID CITY * SD	82.87
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	301.57
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	200.00
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	13.50
02/22	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	13.50
02/23	DEBIT CARD PURCHASE, *****04017405832, AUT 022218 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	553.81
02/23	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	125.00
02/23	DEBIT CARD PURCHASE, *****04017405832, AUT 022118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	14.99
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR STAYBRIDGE SUITES MINOT MINOT * ND	327.44
02/26	NONTD ATM DEBIT, *****04017405832, AUT 022418 DDA WITHDRAW 2501 BURDICK EXPRE MINOT * ND	202.50
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR TARGET 00000851 MINOT * ND	192.10
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022518 VISA DDA PUR DOLLAR TREE MINOT * ND	126.85
02/26	NONTD ATM DEBIT, *****04017405832, AUT 022418 DDA WITHDRAW 2501 BURDICK EXPRE MINOT * ND	102.50
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR HIGHAIR GROUND MINOT * ND	68.80
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022518 VISA DDA PUR DOLLAR TREE MINOT * ND	59.13
02/26	DEBIT CARD PURCHASE, *****04017405832, AUT 022418 VISA DDA PUR RUBY TUESDAY 6658 MINOT * ND	49.61

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

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Cust Ref #:

Feb 01 2018-Feb 28 2018 4340580334-039-E-***

Primary Account #: 434-0580334

DAILY ACCOUN	T ACTIVITY		
	ments (continued)		
POSTING DATE	DESCRIPTION		AMOUNT
02/26	DEBIT CARD PURCHASE, *****040174 NITE TRAIN PIZZA 701 852 5433	105832, AUT 022418 VISA DDA PUR * ND	37.00
02/26	DEBIT CARD PURCHASE, *****040174 STARBUCKS STORE 08698 MINOT	105832, AUT 022418 VISA DDA PUR * ND	5.38
02/27	DEBIT CARD PURCHASE, *****040174 STAYBRIDGE SUITES MINOT MINOT	105832, AUT 022518 VISA DDA PUR * ND	150.28
02/27	DEBIT CARD PAYMENT, *****0401740 ICP BADLANDS GYMNASTICS 763 74	5832, AUT 022518 VISA DDA PUR 128789 * ND	115.00
02/27	DEBIT CARD PURCHASE, *****040174 AMAZON MKTPLACE PMTS AMZN (105832, AUT 022518 VISA DDA PUR COM BILL * WA	18.07
02/28	TDBANK BILL PAY CHECK, CULLEN AND DYKMAN LLP CHECK# 995008		3,000.00
02/28	DEBIT CARD PURCHASE, *****040174 OUTLAWS BAR GRILL WATFORD	105832, AUT 022618 VISA DDA PUR 0 CITY * ND	62.50
		Subtotal:	12,547.14
DAILY BALANCI	SUMMARY		
DATE	BALANCE	DATE	BALANCE
01/31	3,199.20	02/14	14,621.73
02/02	2,933.20	02/15	15,876.13
02/05	6,410.54	02/20	14,495.82
02/06	9,302.21	02/21	13,895.61
02/07	13,074.76	02/22	13,367.04
02/08	15,294.49	02/23	12,673.24
02/09	15,215.55	02/26	11,801.93
02/12	14,842.62	02/27	11,518.58
02/13	14,630.72	02/28	8,739.53



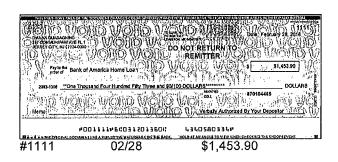
DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ STATEMENT OF ACCOUNT

Page: Statement Period: Cust Ref #: 7 of 7 Feb 01 2018-Feb 28 2018 4340580334-039-E-***

Primary Account #:

434-0580334

49-444-444-454-454-464-464-46			
DIANNA GUADAGNINO DIP CASE 17 12961 RG 207 COMMUNIPAWAVE JERSEY CITY, HJ 07304	03-17	Febbik 2018	117 5512022
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Bank Amedica Hert Commenter Sa	u.	D.61	
(1031201360)	43405803348	9117	
#117	02/06	\$1,000.0	0



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